

COMPENSATION BY WORK TASK CODE FOR SERVICES
 RENDERED BY BAKER & HOSTETLER LLP FOR SIXTH INTERIM
 PERIOD OF OCTOBER 1, 2010 THROUGH JANUARY 31, 2011

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	7,085.50	\$ 3,132,408.50
02	Bankruptcy Court Litigation and Related Matters	2,751.90	1,301,139.50
03	Feeder Funds	5,230.20	2,653,926.50
04	Asset Search Recovery and Sale	486.00	290,634.50
05	Internal Office Meetings with Staff	498.40	264,177.00
07	Billing	182.00	50,067.50
08	Case Administration	7,032.90	2,074,244.00
09	Banks	3,633.40	1,617,330.50
10	Court Appearances	6.30	2,822.00
11	Press Inquires and Responses	146.70	80,590.00
12	Document Review	3,390.00	1,421,588.00
13	Discovery - Depositions and Document Productions	2,391.00	1,215,126.50
14	International	4,044.50	1,973,814.50
15	Charities	243.00	136,395.00
17	Access - Luxembourg	386.20	148,715.00
18	Auditors	3.80	2,248.00
000003	Stanley Chais	2,304.30	617,762.00
000004	J. Ezra Merkin	1,516.80	644,117.00
000005	Customer Claims (2009 - 2011)	4,837.00	1,812,084.00
000006	Vizcaya	2,061.40	841,768.50
000007	Madoff Family	4,266.70	1,721,078.50
000008	Norman Levy	449.50	172,474.50
000009	Fairfield Greenwich	3,609.60	1,207,047.00
000010	Harley	256.90	134,154.50
000011	Cohmad Securities Corporation	5,682.20	2,320,610.00
000012	Picower	817.20	479,190.50
000013	Kingate	1,515.80	638,554.50
000018	Thybo	112.00	56,908.50
000019	Ruth Madoff	22.30	13,988.50
000020	Carl Shapiro	848.20	456,113.50
000021	Avoidance Action Investigation/Litigation 2010-2012	34,183.70	13,480,630.00
000022	Fox and Marshall	733.80	308,332.00
000023	Canavan, Goldsmith and Kalman	16.20	6,490.50
000024	Robert Luria	31.40	13,222.00
000025	Amy Luria	34.00	20,012.50
000026	Richard Stahl	423.10	209,710.50
000027	JPMorgan Chase	1,971.30	632,244.00
000028	Westport	282.00	122,331.00
000029	Rye/Tremont	2,193.20	979,437.00
000030	HSBC	6,232.80	2,632,456.00
000031	Katz/Wilpon	1,659.70	805,623.50
000032	LuxAlpha/UBS	1,415.40	658,027.50
000033	Nomura Bank International PLC	32.80	12,012.00
000034	Citibank	383.10	164,499.50
000035	Natixis	80.40	36,969.00
000036	Merrill Lynch	27.80	10,661.50
000037	ABN AMRO	85.70	37,786.00
000038	Banco Bilbao	83.60	37,806.50
000039	Fortis	59.30	25,795.00
000040	Medici Enterprise	573.90	265,327.50
000041	Whitechapel	38.40	13,438.00
000042	Equity Trading	11.70	5,839.50
000043	Defender	31.80	13,435.00
000046	Glantz	0.20	157.00
000047	Bonaventre	0.20	157.00
000054	Mendelow	0.90	706.50
000057	Perez/O'Hara	0.40	314.00
Grand Total		116,398.50	47,974,499.00

Less 10% Public Interest Discount (4,797,449.90)

Grand Total \$ 43,177,049.10

Current Application

Interim Compensation Requested	\$ 43,177,049.10
Interim Compensation Paid	(36,700,491.74)
Interim Compensation Deferred	<u>\$ 6,476,557.36</u>

Prior Applications

Interim Compensation Requested	\$ 132,329,517.74
Interim Compensation Paid	(115,880,079.79)
Interim Compensation Deferred	<u>\$ 16,449,437.95</u>